

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

re: [CASE NAME] KINSLEY RESOURCES INC.

Case No. 12-51217

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: May-13

PETITION DATE: 04/24/13

Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

Asset and Liability Structure	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$106,382,158	\$106,382,158	
b. Total Assets	\$106,382,158	\$106,382,158	\$106,383,158
c. Current Liabilities	\$13,141,108	\$13,141,108	
d. Total Liabilities	\$13,141,108	\$13,141,108	\$13,141,108
Statement of Cash Receipts & Disbursements for Month			
	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$120	\$0	\$120
b. Total Disbursements	\$126	\$0	\$126
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$6)	\$0	(\$6)
d. Cash Balance Beginning of Month	\$43	\$43	\$43
e. Cash Balance End of Month (c + d)	\$37	\$43	\$37
Profit/(Loss) from the Statement of Operations			
	Current Month	Prior Month	Cumulative (Case to Date)
Account Receivables (Pre and Post Petition)	\$0	\$0	\$0
Post-Petition Liabilities	\$35,774	\$0	
Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	Yes	No
Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
If the answer is yes to 8 or 9, were all such payments approved by the court?		x
Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		x
Is the estate insured for replacement cost of assets and for general liability?		x
Are a plan and disclosure statement on file?		x
Was there any post-petition borrowing during this reporting period?		x
Check if paid: Post-petition taxes <input type="checkbox"/> ; U.S. Trustee Quarterly Fees <input checked="" type="checkbox"/> ; Check if filing is current for: Post-petition tax reporting and tax returns: <input type="checkbox"/>		
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6/19/2013 0:00

Bruce C. Anderson
Responsible Individual Bruce C. Anderson

STATEMENT OF OPERATIONS**(General Business Case)**For the Month Ended 05/31/13**Current Month****Actual Forecast Variance**

		\$0
		\$0
\$0	\$0	\$0
\$0		\$0
\$0	\$0	\$0
		\$0
		\$0
		\$0
\$0	\$0	\$0

Revenues:

1	Gross Sales	
2	less: Sales Returns & Allowances	
3	Net Sales	
4	less: Cost of Goods Sold (Schedule 'B')	
5	Gross Profit	
6	Interest	
7	Other Income:	
8		
9		

**Cumulative
(Case to Date)****Next Month
Forecast****10 Total Revenues****Expenses:**

11 Compensation to Owner(s)/Officer(s)

12 Salaries

13 Commissions

14 Contract Labor

Rent/Lease:

15 Personal Property

16 Real Property

17 Insurance

18 Management Fees

19 Depreciation

Taxes:

20 Employer Payroll Taxes

21 Real Property Taxes

22 Other Taxes

23 Other Selling

24 Other Administrative

25 Interest

26 Other Expenses:

27

28

29

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34

35 Total Expenses**36 Subtotal****Reorganization Items:**

37 Professional Fees

38 Provisions for Rejected Executory Contracts

39 Interest Earned on Accumulated Cash from
Resulting Chp 11 Case

40 Gain or (Loss) from Sale of Equipment

41 U.S. Trustee Quarterly Fees

42

43 Total Reorganization Items**44 Net Profit (Loss) Before Federal & State Taxes****45 Federal & State Income Taxes****46 Net Profit (Loss)**

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 05/31/13

Assets**Current Assets****From Schedules****Market Value**

1	Cash and cash equivalents - unrestricted		\$37
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$37

Property and Equipment (Market Value)

10	Real property	From Schedule A	C	\$11,914,541
11	Machinery and equipment		D	\$0
12	Furniture and fixtures		D	\$0
13	Office equipment		D	\$0
14	Leasehold improvements		D	\$0
15	Vehicles		D	\$0
16	Other: _____		D	
17	_____		D	
18	_____		D	
19	_____		D	
20	_____		D	
21	Total Property and Equipment			\$11,914,541

Other Assets

22	Loans to shareholders			\$60,919
23	Loans to affiliates			
24	Other: From Schedule B Personal Property			
25	Mining Claims			\$94,467,617
26	Evaluation Report by Quantum GeoConsultants 2010			
27	_____			
28	Total Other Assets			\$94,528,536
29	Total Assets			\$106,443,114

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$35,774
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: BLM and County Claim Filing fees		\$170,384
42	and staking costs due July and Aug		
43			
44	Total Current Liabilities		\$206,158
45	Long-Term Post-Petition Debt, Net of Current Portion		
46	Total Post-Petition Liabilities		\$206,158

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$6,217,319
48	Priority unsecured claims	F	\$6,923,788
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$13,141,107
51	Total Liabilities		\$13,347,265

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$0
53	Capital Stock		\$0
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		\$0
56	Post-petition contributions/(distributions) or (draws)		\$0
57			\$0
58	Market value adjustment		\$0
59	Total Equity (Deficit)		\$0
60	Total Liabilities and Equity (Deficit)		\$13,347,265

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$0	\$2,746	
31-60 Days	\$0	\$0	
61-90 Days	\$0	\$0	
91+ Days	\$0	\$0	\$0
Total accounts receivable/payable	\$0	\$2,746	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$0		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	
		Add -	
Retail/Restaurants -		Net purchase	
Product for resale		Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods		Inventory End of Month	
		Shrinkage	
Other - Explain		Personal Use	
		Cost of Goods Sold	\$0
TOTAL	\$0		

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

Schedule C
Real Property

<u>Description</u>	<u>Cost</u>	<u>Market Value</u>
4 Patented Mining Claims in White Pine Co. NV 103 acres	\$464,000	\$632,541
Part of \$7 million purchase of 60 total claims.		
Water Well and Permit 52895	\$60,000	\$3,682,000
Water Rights Appropriation Permit 80589	\$10,000	\$3,300,000
Water Rights Appropriation Permit 80590	\$10,000	\$3,300,000
Water Rights Appropriation Permit 80591	\$10,000	\$1,000,000
Total	\$554,000	\$11,914,541

Schedule D
Other Depreciable Assets

<u>Description</u>	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0
Furniture & Fixtures -		
Total	\$0	\$0
Office Equipment -		
Total	\$0	\$0
Household Improvements -		
Total	\$0	\$0
Vehicles -		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$6,217,319	
Priority claims other than taxes	\$6,923,788	
Priority tax claims	\$0	
General unsecured claims	\$0	

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	JP Morgan Chase	JP Morgan Chase		
Account Type	DIP Checking	Bus Checking		
Account No.	3821	8761		
Account Purpose	DIP	General Bus		
Balance, End of Month	\$35	\$2		
Total Funds on Hand for all Accounts	\$37			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

May 09, 2013 through May 31, 2013

JPMorgan Chase Bank, N.A.
Utah Market
P O Box 659754
San Antonio, TX 78265-9754

Account Number: 3821

CUSTOMER SERVICE INFORMATION

If you have any questions about your
statement, please contact your
Customer Service Professional.



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KINSLEY RESOURCES INC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
237 KENSINGTON PARK
IRVINE CA 92606-1902

**CHECKING SUMMARY**

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	120.00
Electronic Withdrawals	1	- 84.33
Ending Balance	2	\$35.67

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/10	Deposit 1129762284	\$120.00
Total Deposits and Additions		\$120.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/20	Orig CO Name:Dlx For Business Orig ID:1411877307 Desc Date:130517 CO Entry Descr:Bus Prod Sec:CCD Trace#:042000016872494 Eed:130520 Ind ID:02027651494128 Ind Name:Kinsley Resources Inc. Trn: 1406872494Tc	\$84.33
Total Electronic Withdrawals		\$84.33

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
05/10	\$120.00
05/20	35.67

May 09, 2013 through May 31, 2013
 Account Number **3821**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: \$ _____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: **\$ _____**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT

DATE	CHECK NUMBER	DESCRIPTION	PAYMENT	C ✓	DEPOSIT	BALANCE
5/10/2013		OPEN ACCT.				0.00
MEMO LINE:		Deposit by Bruce A	EXPENSE CODE:			120.00
5/20/13		Debit - check order				120.00
MEMO LINE:			EXPENSE CODE:			84.33
6/11		Deposit - from Bruce Anderson				35.67
MEMO LINE:			EXPENSE CODE:			550.00
6/12	1001	Division of Water Resources				585.67
MEMO LINE:		renew 3 water permits fee	EXPENSE CODE:			300.00
6/12	1002	R.O. Anderson				285.67
MEMO LINE:		renew 3 water permits	EXPENSE CODE:			100.00
						185.67
MEMO LINE:			EXPENSE CODE:			

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MEMO LINE:			EXPENSE CODE:			

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED.

For enhanced security, your account number will not be printed on this copy.

NOT NEGOTIABLE



JPMorgan Chase Bank, N.A.
P O Box 658754
San Antonio, TX 78265-9754

May 01, 2013 through May 31, 2013

Account Number: **8761**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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KINSLEY RESOURCES INC
237 KENSINGTON PARK
IRVINE CA 92606-1902



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$43.31
ATM & Debit Card Withdrawals	3	- 29.93
Fees and Other Withdrawals	1	- 12.00
Ending Balance	4	\$1.38

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Recurring Card Purchase 05/03 Yahoo *Kinsleyresour 408-916-2149 CA Card 3257	\$9.95
05/06	Recurring Card Purchase 05/03 Yousendit Inc 408-8799118 CA Card 3257	9.99
05/28	Recurring Card Purchase 05/25 Aol* Service 0513 800-827-6364 NY Card 3257	9.99
Total ATM & Debit Card Withdrawals		\$29.93

ATM & DEBIT CARD SUMMARY

Bruce C Anderson Card 3257

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$29.93
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$29.93
Total Card Deposits & Credits	\$0.00



May 01, 2013 through May 31 2013
Account Number: 8761

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/31	Service Fee	\$12.00
Total Fees & Other Withdrawals		\$12.00

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$5,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

DAILY ENDING BALANCE

DATE	AMOUNT
05/03	\$33.36
05/06	23.37
05/28	13.38
05/31	1.38

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	\$0.00
Net Service Fee	\$12.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$12.00



May 01, 2013 through May 31, 2013
Account Number: 18761

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





May 01, 2013 through May 31, 2013
Account Number: **8761**

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 05/31/13**

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Receipts		
Rent/Leases Collected	\$0	\$0
Cash Received from Sales	\$0	\$0
Interest Received	\$0	\$0
Borrowings	\$0	\$0
Funds from Shareholders, Partners, or Other Insiders	\$120	\$120
Capital Contributions	\$0	\$0
Total Cash Receipts	\$120	\$120
Cash Disbursements		
Payments for Inventory	\$0	\$0
Selling	\$0	\$0
Administrative	\$0	\$0
Capital Expenditures	\$0	\$0
Principal Payments on Debt	\$0	\$0
Interest Paid	\$0	\$0
Rent/Lease:		
Personal Property	\$0	\$0
Real Property	\$0	\$0
Amount Paid to Owner(s)/Officer(s)		
Salaries	\$0	\$0
Draws	\$0	\$0
Commissions/Royalties	\$0	\$0
Expense Reimbursements	\$0	\$0
Other	\$0	\$0
Salaries/Commissions (less employee withholding)	\$0	\$0
Management Fees	\$0	\$0
Taxes:		
Employee Withholding	\$0	\$0
Employer Payroll Taxes	\$0	\$0
Real Property Taxes	\$0	\$0
Other Taxes	\$0	\$0
Other Cash Outflows:	\$0	
Total Cash Disbursements:	\$0	\$0
Net Increase (Decrease) in Cash	\$120	\$120
Cash Balance, Beginning of Period		
Cash Balance, End of Period	\$120	\$120

STATEMENT OF CASH FLOWS

(Optional) Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 05/31/13

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
Cash Received from Sales		
Rent/Leases Collected		
Interest Received		
Cash Paid to Suppliers		
Cash Paid for Selling Expenses		
Cash Paid for Administrative Expenses		
Cash Paid for Rents/Leases:		
Personal Property		
Real Property		
Cash Paid for Interest		
Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
Salaries		
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
Employer Payroll Tax		
Employee Withholdings		
Real Property Taxes		
Other Taxes		
Cash Paid for General Expenses		
Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$0	\$0
Cash Flows From Reorganization Items		
Interest Received on Cash Accumulated Due to Chp 11 Case		
Professional Fees Paid for Services in Connection with Chp 11 Case		
U.S. Trustee Quarterly Fees		
Net Cash Provided (Used) by Reorganization Items	\$0	\$0
Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$0	\$0
Cash Flows From Investing Activities		
Capital Expenditures		
Proceeds from Sales of Capital Goods due to Chp 11 Case		
Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
Net Borrowings (Except Insiders)		
Net Borrowings from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Principal Payments		
Net Cash Provided (Used) by Financing Activities	\$0	\$0
Net Increase (Decrease) in Cash and Cash Equivalents	\$0	\$0
Cash and Cash Equivalents at Beginning of Month		
Cash and Cash Equivalents at End of Month	\$0	\$0